GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.1231,04,00,000/-** to TGTRANSCO towards taking over of operations losses of TGDISCOMs @ 50% under UDAY Scheme for the FY 2024-25 in favour of TGDISCOMs account from the BE Provision 2025-26 - Administrative sanction - Orders - Issued.

ENERGY (BUDGET.A2) DEPARTMENT

G.O.Ms.No. 36 **Dated: 25-09-2025**

Read the following:-

1. UDAY Guidelines issued vide Office Memorandum, No.06/02/2015-NEF/FRP, Dt:20.11.2015 Ministry of Power, GoI.
2. G.O.Ms.No.17, Energy (Budget.A2) Department, Dt:22.08.2024.
3. From the Director (Finance) TGTRANSCO & Member/TGPCC Lr.No.CMD/ TGTRANSCO/Dir(Finance)/FA&CCA/TGPCC/D.No.609/25, Dt:04.08.2025
4. BRO No.1326, Finance (EBS-II) Department, Dt:23.09.2025.

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O R D E R:-

UDAY (Ujwal Discom Assurance Yojana), a Scheme for financial turn-around of Power Distribution Companies (DISCOMs), has been launched by Government of India with an objective to improve the operational and financial efficiency of the State DISCOMs. Since UDAY scheme provided an effective way to address past losses incurred by DISCOMs and minimize impact on future tariff increase, Government also joined UDAY scheme on Dt:04.01.2017. As per Clause 8.1 of UDAY guidelines communicated vide letter of Ministry of Power 1st read above, States shall take over the future losses of DISCOMs in a graded manner and shall fund the loss as follows and previous year's actual losses will be used for calculation for each year instead of using current year's estimated losses.

Year	**2015-16**	**2016-17**	**2017-18**	**2018-19**	**2019-20**	**2020-21**
Previous year's DISCOM loss to be taken over by State	0% of the loss of 2014-15	0% of the loss of 2015-16	5% of the loss of 2016-17	**10% of the loss of 2017-18**	**25% of the loss of 2018-19**	50% of the previous year loss.

2. In the reference 3rd read above, the Director (Finance) TGTRANSCO & Member /TGPCC has informed that, as per the UDAY Scheme, Government of Telangana shall fund the operational Losses of DISCOMs @ 50% for FY 2024-25 which is Rs.1231.04 Cr in FY 2025-26 are indicated below and requested to release the amount:

(Rs. In Crores)

Particulars	**TGSPDCL**	**TGNPDCL**	**Total Loss**	**50% of Loss**
Net Loss of TGDISCOMs (PAT) for FY 2024-25	1102.88	1359.19	2462.07	1231.04

3. In the reference 4th read above, the Finance (EBS-II) Department has issued BRO for an amount of **Rs.1231,04,00,000/-** (Rupees One Thousand Two Hundred Thirty One Crores and Four Lakhs Only) Scheme as additional funds (i.e., Rs.250,00.00 Lakhs from the B.E. 2025-26 and Rs.981,04.00 Lakhs as additional funds) in relaxation of treasury control and quarterly regulation orders by obtaining supplementary estimates at appropriate time during the year 2025-26 towards taking over of operational losses of DISCOMs under UDAY scheme under the Head of Account "2801-05-190-25-10-310-312".

(p.t.o.)

4. In pursuance of the BRO issued in the reference 4th read above, Government hereby accord administrative sanction for an amount of **Rs.1231,04,00,000/-** (Rupees One Thousand Two Hundred Thirty One Crores and Four Lakhs Only) to TGTRANSCO towards taking over of operations losses of TGDISCOMs @ 50% under UDAY Scheme for the FY 2024-25 in favour of TGDISCOMs account from the BE Provision 2025-26, under the Scheme "Taking Over of DISCOMs Losses Under UDAY Scheme".

5. The expenditure sanctioned in para (4) above, shall be debited to the Head of Account **"**2801-05-190-25-10-310-312".

6. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

7. The Director (Finance) TGTRANSCO & Member/TGPCC shall ***submit the Utilization Certificate*** for the amount sanctioned in para (4) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

NAVIN MITTAL
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, TGTRANSCO, Hyderabad.
The Chairman and Managing Director, TGSPDCL, Hyderabad.
The Chairman and Managing Director, TGNPDCL, Warangal.
The Director (Finance) TGTRANSCO & Member/TGPCC, Hyderabad.
The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.

Copy to:
The Joint Secretary, Ministry of Finance, GoI,
The Joint Secretary, Ministry of Power, GoI,
The Secretary, Telangana Electricity Regulatory Commission, Hyderabad.
The Accountant General, Telangana, Hyderabad
The Energy (OP) Department
The Finance (EBS-II) Department.
File **C.No.1110/Budget.A2/2025**]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER